MAIL TO: MAIL 10: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

WEB SITE ADDRESS:

## COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

## 2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event



http://ag.ca.gov/charities/	for each charity solicited	for during the previous calendar year.	
Name and Address of Commercial Fu	nd-raiser:	Name and Address of Charitable Organiza	
249 TELCOM SERVICES, P.O. BOX 28309 SAN DIEGO, CA	INC. 92198	Name of Charity  Address of Charity  Address of Charity	ociation Charitable Formont
National Campaign □ (	California Campaign 🗆		
TELEMARKETING	held (on) (from)	1-1-10/3 , 20 02 , to	12-31 20 02
(Type of Activity)		(Date or dates must be shown)	. , , , , , , , , , , , , , , , , , , ,
	fund-raiser and charity based upon a fe	ee or percentage of revenue? (check one)	Fee ☐ Percentage ❷  Other ☐
A. Cash contributions B. Entertainment sales or admiss C. Sales from products D. Advertisement sales E. Membership fees F. Other sources: (Specify) a. b. c. d. G. TOTAL REVENUE		303,596 A.  B. C. D. E.  Fa. Fb. Fc. Fd.	307,596 d.
2. EXPENSES		Enani	
A. Fees or commissions		57,976 A.	
B. Salaries		121,438B.	
C. Payroll taxes     D. Employee benefits		C. D.	
Enployee benefits     Cost of merchandise for resale		E.	
F. Cost of entertainment	•		
G. Postage		12,211 G.	
H. Advertising		6,548 H.	
I. Telephone		<u>10,896</u> 1.	
<ol> <li>J. Rental of equipment</li> </ol>		J.	
K. Facilities charge		K. 2,/68 L.	
L. Permits		L.	
M. Other expenses: (Specify) a. SEE ATTACHED		31,760 Ma.	
а. <u>Эсе итиснеў</u> b	A ANTONIO CONTRA ANTO	Mb.	and the state of t
		Mc.	
d		Md.	740 000
N. TOTAL EXPENSES	4(	00584	. <u>242,997</u> n.

## COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES 2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12599) Page 2 Amount to Charity Less additional fund-raising expenses paid by charity (to be completed by charity) 0.00 Less fair market value of goods and/or services used for the event which were paid by sponsor(s) Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit? [ ] Yes [ No If "yes," complete the following: Name of officer, director, partner or owner of Name and address of Relationship of officer, etc. Commercial Fund-raiser charitable organization To charitable organization (b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity. Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Signature of authorized officer (Commercial Fund-raiser) This report must be signed by two officers or directors of the charitable organization for verifying the distribution. ROBER MATBERRY Printed Name KEUIN F. THOMPS arity) Signature of authorized officer/director (Charity) Actorney Generalish

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## **FUNDRAISING EXPENSES**

Rent	\$ 9,958
Data Entry	\$ 9,260
Printing	\$ 7,263
Mail Processing	\$ 3,037
Utilities	\$ 777
Maintenance/Repair	\$ 553
Miscellaneous	\$ 912
TOTAL	\$31,760